

TIPPERARY COUNTY COUNCIL

PROCUREMENT RELATED PAYMENTS FOR €20,000 OR OVER FOR PERIOD - QUARTER 3 2015

SUPPLIER NAME	EURO	DESCRIPTION
ARCHWAY PRODUCTS LTD	-30,445.52	Council plant maintenance/upgrades
CAMPIONS QUARRY LTD	-22,052.53	Road works
FALCONHURST LTD T/A KELLYS OF FANTANE	-63,260.70	Road works
FALCONHURST LTD T/A KELLYS OF FANTANE	-49,175.88	Road works
JOE KENNY PLANT HIRE	-58,024.24	Road works
JOHN RYAN	-20,000.00	Housing works
KEITH NAYLOR	-27,969.00	Road works
KILSARAN ROAD SURFACING AND CONTRACTING	-20,881.90	Road works
KILSARAN ROAD SURFACING AND CONTRACTING	-31,627.94	Road works
KILSARAN ROAD SURFACING AND CONTRACTING	-29,161.14	Road works
LOCAL GOVERNMENT MANAGEMENT AGENCY	-40,847.16	Computer system support
MEIC LIMITED	-193,489.79	Road works
MEIC LIMITED	-77,887.98	Road works
OVE ARUP AND PARTNERS IRELAND TA ARUP	-71,578.64	Project Mgmt/consultancy
OVE ARUP AND PARTNERS IRELAND TA ARUP	-46,640.69	Project Mgmt/consultancy
ROAD MAINTENANCE SERVICES LTD	-67,350.90	Road works
SIAC CONSTRUCTION LIMITED	-274,047.33	Amenity works
STONE AESTHETICS LTD	-34,237.99	Road works
STONE AESTHETICS LTD	-23,179.94	Road works
TARGET PLANT (GALWAY) LTD	-34,095.60	Council plant maintenance/upgrades
TIPPERARY ENERGY AGENCY LTD	-51,045.00	Consultancy Service
WARD & BURKE CONSTRUCTION LTD	-81,140.08	Road works
Total	-1,348,139.95	
<i>Notes</i>		
<i>Payments in respect of purchase orders are inclusive of VAT where appropriate</i>		
<i>Payments to suppliers are net of Withholding Tax where applicable.</i>		
<i>Penalty interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier).</i>		
<i>In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT</i>		
<i>The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.</i>		
<i>Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation</i>		